

<b>FORM 3 A</b>	<b>PART A</b>	<b>Rs.Crore</b>
<b>COMPANY NAME &amp; CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC1</b>		
<b>STATEMENT AS ON : 30.09.2022 (Final)</b>		
<b>STATEMENT OF INVESTMENTS ASSETS (Life Insurers)</b>		
<b>(Business within India)</b>		
<b>PERIODICITY OF SUBMISSION : QUARTERLY</b>		

<b>Total Application as per Balance Sheet (A)</b>	<b>43,36,132.96</b>
<b>Less: Business outside India (FOB)</b>	<b>4,338.59</b>
(Business within India)	<b>43,31,794.37</b>
<b>Add (C)</b>	
Provisions	Sch-14 14,943.06
Provision for doubtful debt	Sch-8A & 9 35,329.78
Current Liabilities*	Sch-13 58,502.47
	<b>1,08,775.30</b>
<b>Less (C)</b>	
Debit balance in P& L A/c	
Loans	Sch-09 4.36
Adv & Other Assets	Sch-12 1,39,104.60
Cash & Bank Balance	Sch-11 9,378.91
Fixed Assets	Sch-10 3,635.14
Misc Exp. Not Written Off	Sch-15 0.00
	<b>1,52,123.02</b>
<b>Funds available for Investments</b>	<b>42,88,446.65</b>

#### Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>42,88,446.65</b>
<b>Balance Sheet Value of:</b>	
A. Life Fund	31,58,002.35
C. Pension & Gen Annuity Fund	11,06,057.76
C. Unit Linked Fund	24,386.54
	<b>42,88,446.65</b>

#### NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+C+c+d+e]	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM <sup>+</sup>	UL - Non Unit Res	PAR	NON PAR					
		(a)	(C)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	-	5,599.34	37.91	11,30,891.01	83,327.91	12,19,856.17	43.90		12,19,856.17	12,27,776.62
2. GSec or Other Approved Securities	Not Less than 50%	-	7,600.57	188.81	17,14,567.27	91,615.71	18,13,972.36	65.28		18,13,972.36	18,20,265.65
3. Investment subject to Exposure Norms		-	-	-	-	-	-				-
a. Housing & Infrastructure		-	-	-	-	-	-				-
1.Approved Investments	Not Less than 15%	-	-	438.84	1,82,876.85	5,188.95	1,88,504.64	6.78	30,012.45	2,18,517.09	2,07,534.02
2.Other Investments		-	-	3.27	23,219.55	284.96	23,507.78	0.85	4,125.04	27,632.82	19,941.67
C i). Approved Investments		1,316.20	518.25	936.17	5,18,124.80	1,05,342.55	6,26,237.96	22.53	3,57,581.24	9,83,819.20	9,90,400.92
C ii) "Other Investments" not to exceed 15%	Not exceeding 35%	14.17	-	4.42	1,21,583.32	5,135.81	1,26,737.72	4.56	(12,676.84)	1,14,060.88	97,664.65
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>1,330.36</b>	<b>8,118.82</b>	<b>1,571.50</b>	<b>25,60,371.79</b>	<b>2,07,567.99</b>	<b>27,78,960.47</b>	<b>100.00</b>	<b>3,79,041.89</b>	<b>31,58,002.35</b>	<b>31,35,806.91</b>

C. PENSION. GENERAL ANNUITY AND GROUP FUND	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	24,164.25	4,12,874.74	4,37,038.98	39.74	-	4,37,038.98	4,29,218.24
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	36,877.82	8,36,942.26	8,73,820.07	79.46	-	8,73,820.07	8,66,743.92
3. Balance in Approved Investment**	Not Exceeding 60%	7,093.75	2,18,724.23	2,25,817.98	20.54	6,419.71	2,32,237.69	2,26,648.34
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>43,971.56</b>	<b>10,55,666.49</b>	<b>10,99,638.05</b>	<b>100.00</b>	<b>6,419.71</b>	<b>11,06,057.76</b>	<b>10,93,392.26</b>

#### LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	-	23880.46	23880.46	97.92
2. Other Investments	Not More than 25%	-	506.08	506.08	2.08
<b>TOTAL LINKED LIFE INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>24,386.54</b>	<b>24,386.54</b>	<b>100.00</b>

\*\* Including other investments.

Note:(+) FRMS refers to 'Funds representing Solvency Margin'  
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")  
Funds Beyond Solvency Margin shall have a separate Custody Account.